### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

FILED

APR 2 3 2010

In re:	Benyam Mulugeta and Paula R Mulugeta	Case No.  CHAPTER 11  MONTHLY OPERA' (SMALL REAL EST.	FING REPORT	CLERK D I States Bankruptcy Court Ban Jess, Galifernia CASE)
	SUMMARY OF	FINANCIAL STAT	rus	
	<b>MONTH ENDED:</b> 03/31/10	PETITION DATE:	03/18/09	_
1.	Debtor in possession (or trustee) hereby submits this Monthly Opthe Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1			ng (or if checked here
	·	<b>End of Current</b>	End of Prior	As of Petition
2.	Asset and Liability Structure	<b>Month</b>	<b>Month</b>	<u>Filing</u>
	a. Current Assets	\$151,830	\$159,120	<u>o</u>
	b. Total Assets	\$17,432,808	\$17,440,098	
	c. Current Liabilities	\$742,493	\$725,210	<u>6</u>
	d. Total Liabilities	\$12,924,198	\$12,906,92	
				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	<u>Prior Month</u>	(Case to Date)
	a. Total Receipts	\$61,222	\$74,89	
	b. Total Disbursements	\$68,512	\$74,232	<del></del>
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$7,290)	\$663	
	d. Cash Balance Beginning of Month	\$9,120	\$8,45	
	e. Cash Balance End of Month (c + d)	\$1,830	\$9,120	0 (\$6,627) Cumulative
		Cumunat Manth	Duiau Manth	
4.	Profit/(Loss) from the Statement of Operations	Current Month N/A	<u>Prior Month</u> N/A	(Case to Date) N/A
5.	Account Receivables (Pre and Post Petition)	\$150,000	\$150,000	
6.	Post-Petition Liabilities	\$742,493	\$725,210	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$719,816	\$702,53	
′•	1 ase Due 1 ost 1 chison recount 1 ayables (6161 50 days)	4715,010	Ψ, 02,33	<del></del>
At the	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p	ayments in the normal		$\frac{\overline{\mathbf{x}}}{\mathbf{x}}$
	course to secured creditors or lessors? (if yes, attach listing inclu			
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach l	isting including date of		x
	payment, amount of payment and name of payee)			
10.	If the answer is yes to 8 or 9, were all such payments approved by			
11.	Have any payments been made to officers, insiders, shareholders			X
	attach listing including date of payment, amount and reason for j		ree)	
12.	Is the estate insured for replacement cost of assets and for general	al liability?	<u> </u>	<del></del>
13.	Are a plan and disclosure statement on file?		<del> </del>	x
14.	Was there any post-petition borrowing during this reporting peri	od?		x
15.	Check if paid: Post-petition taxes; U.S. Tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)	rustee Quarterly Fees		current for: Post-petition
	are under penalty of perjury I have reviewed the above summary	and attached financial stat	ements, and after maki	ng reasonable inquiry

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Benyam & Paula Mulugeta Responsible Individual

4/1/1910 0:00

#### BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 03/31/10

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	Current Assets	<del></del>	<del></del>
1	Cash and cash equivalents (including bank accts., CDs, ets.)		\$1,830
2	Accounts receivable (net) secured note	<del></del> -	\$150,000
3	Retainer(s) paid to professionals		\$130,000
4	Other: Rent Receivable		<del></del>
5	Other. Rene Receivable	<del></del>	*
3	<del></del>		
6	Total Current Assets		\$151,830
	Long Term Assets (Market Value)		
7	Real Property (residential)	\$75,000.00	\$2,925,000
8	Real property (rental or commercial)		\$14,300,000
9	Furniture, Fixtures, and Equipment	\$8,000.00	\$31,000
10	Vehicles	\$9,000.00	\$17,000
11	Partnership interests		
12	Interest in corportations		
13	Stocks and bonds	<del></del>	
14		<del></del>	\$7.078
	Interests in IRA, Keogh, other retirement plans	<del></del>	\$7,978
15 16	Other:	,	
17	Total Long Term Assets		\$17,280,978
18	Total Assets	=	\$17,432,808
	Liabilities		
	Post-Petition Liabilities  Current Liabilities		
10			#22. <i>4</i> 77
19	Post-petition not delinquent (under 30 days)	-	\$22,677
20	Post-petition delinquent other than taxes (over 30 days)	_	\$463,416
21	Post-petition delinquent taxes	_	\$256,400
22	Accrued professional fees	_	· · · · · · · · · · · · · · · · · · ·
23	Other:	_	
24		-	
25	Total Current Liabilities	-	\$742,493
26	Long-Term Post Petition Debt	-	
27	Total Post-Petition Liabilities	-	\$742,493
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$1,500,000
29	Secured claims (other)	-	\$10,327,979
30	Priority unsecured claims	-	\$10,327,979
	<u>*</u>	_	#252 F26
31	General unsecured claims	<del>-</del>	\$353,726
32	Total Pre-Petition Liabilities	-	\$12,181,705
33	Total Liabilities	-	\$12,924,198
	Equity (Deficit)		
34	Total Equity (Deficit)	-	
35	Total Liabilities and Equity (Deficit) NOTE:	=	\$12,924,198
	Appraisals; familiarity with comparable market prices, and current sales in the neighbor.	borhoods.	

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### SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 240 E O'Keefe, EPA	Property 2 1399 Sevier, MP	Property 3 353 Grand, Oakland
2	Scheduled Gross Rents	\$18,775	\$2,000	\$25,850
	Less:			
3	Vacancy Factor	\$415	\$0	\$10,900
4	Free Rent Incentives			
5	Other Adjustments		<u> </u>	
6	Total Deductions	\$415	\$0	\$10,900
7	Scheduled Net Rents	\$18,360	\$2,000	\$14,950
8	Less: Rents Receivable (2)	<del></del>		
9	Scheduled Net Rents Collected (2)	\$18,360	\$2,000	\$14,950

<sup>(2)</sup> To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

10	Bank Account No.	Account 1 Wells Fargo Bank 240 E O'Keefe, EPA	Account 2 Wells Fargo Bank 1399 Sevier, MP	Account 3 Wells Fargo Bank 353 Grand, Oakland
11		5663188133	5663184934	9662960591
12	Account Purpose	Debtor In Possession	Debtor In Possession	Debtor In Possession
13	Balance, End of Month	\$14	\$58	\$40
14	Total Funds on Hand for all Accounts	\$1,830		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

### SCHEDULES TO THE BALANCE SHEET

### Schedule A

### List the Rental Information Requested Below By Properties (For Rental Properties Only)

		Property 4	Property 5	Property 6
1	Description of Property	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
2	Scheduled Gross Rents Less:	\$70,200	\$1,800	\$3,800
3	Vacancy Factor	\$70,200	\$0	\$2,000
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$70,200	\$0	\$2,000
7	Scheduled Net Rents	\$0	\$1,800	\$1,800
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$0	\$1,800	\$1,800

<sup>(2)</sup> To be completed by cash basis reporters only.

#### Schedule B

10	Bank	Account 4 Wells Fargo Bank 2332 Harrison, Oakland	Account 5 Wells Fargo Bank 5401 Brann, Oakland	Account 6 Wells Fargo Bank 1112-1114 Chaucer, Berkeley
11 12	Account No. Account Purpose	2119172076	5663186152	5663186145
13	Balance, End of Month	\$33	\$10	\$10
14	Total Funds on Hand for all Accounts  Attach copies of the month end bank statement(s), rec	\$1,830 conciliation(s), and the check	register(s) to the Monthly (	Operating Report.

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### SCHEDULES TO THE BALANCE SHEET

### Schedule A

### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 7 1111 Alma, Palo Alto	Property 8 1025 Harker, Palo Alto
2	Scheduled Gross Rents	\$3,500	\$3,000
3	Less: Vacancy Factor	\$3,500	\$3,000
4 5	Free Rent Incentives Other Adjustments		
6	Total Deductions	\$3,500	\$3,000
7	Scheduled Net Rents	\$0	\$0
8	Less: Rents Receivable (2)		
9	Scheduled Net Rents Collected (2)	\$0	\$0_

<sup>(2)</sup> To be completed by cash basis reporters only.

### Schedule B

10	Bank	Account 7 Wells Fargo Bank 1111 Alma, Palo Alto	Account 8 Wells Fargo Bank 1025 Harker, Palo Alto
11 12	Account No. Account Purpose	5663186160	9662960559
13	Balance, End of Month	\$10	\$1,654
14	Total Funds on Hand for all Accounts Attach copies of the month end bank statement(s), re-	\$1,830 conciliation(s), and the check r	egister(s) to the Monthly

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### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

### Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/10

		Actual	Cumulative
		Current Month	(Case to Date)
	Cash Receipts		
1	Rent/Leases Collected	\$38,910	\$389,684
2	Cash Received from Sales	\$912	\$30,190
3	Interest Received		<del></del>
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	<del></del>	
6	Capital Contributions		<del> </del>
7	Benyam Mulugeta Jr.	\$21,400	\$138,400
8		<del></del>	
9			
10			<del></del>
11			
12	Total Cash Receipts	\$61,222	\$558,274
(	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures	<del></del>	
16	Principal Payments on Debt	\$1,653	\$16,530
17	Interest Paid	\$55,770	\$350,300
	Rent/Lease:		
18	Personal Property		
19	Real Property	\$7,999	\$154,148
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other(tution)	\$820	\$9,662
25	Salaries/Commissions (less employee withholding)		
26	Management Fees	<del></del>	
	Taxes:		
27	Employee Withholding		
28	Employer Payroli Taxes		
29	Real Property Taxes		
30	Other Taxes	· · · · · · · · · · · · · · · · · · ·	-
31	Other Cash Outflows:	<del></del>	<del>,</del>
32	Personal expenses	\$2,270	\$121,007
33	Omni Cancun	Ψ2,270	\$503
33	Olim Cancul	<del></del>	<del>\$\$05</del>
34			P-1-1-10-1
35			
36			
37	Total Cash Disbursements:	\$68,512	\$652,150
38	Net Increase (Decrease) in Cash	(\$7,290)	·
39	Cash Balance, Beginning of Period	\$9,120	
40	Cash Balance, End of Period	\$1,830	\$0

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### **Basic Business Services® Package**

Account number: 2119172076 ■ March 1, 2010 - March 31, 2010 ■ Page 1 of 3



BENYAM MULUGETA DBA LAKE MERRITT LODGE DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA) 1025 HARKER AVE PALO ALTO CA 94301-3419

### **Questions?**

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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#### **Account options**

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking		1
Rewards for Business Check Card		. 7
Online Statements		7
Business Bill Pay		
Business Spending Report		7
Overdraft Protection	1 .	. 🗖

Wells Fargo Business Online

Stay in control of finances and optimize your cash flow with free, secure access to your accounts. Monitor account balances and activity, transfer funds, access statements and check images, sign up for email alerts and much more. Enroll today at wellsfargo.com/biz or call 1-800-956-4442.

Ac	tivity summary	•
	Beginning balance on 3/1	\$7.70
٠.	Deposits/Credits	50.00
	Withdrawals/Debits	- 24.50
•	Ending balance on 3/31	\$33.20
	Average ledger balance this period	\$9.71

Account number: 2119172076

**BENYAM MULUGETA DBA LAKE MERRITT LODGE DEBTOR IN POSSESSION** CH 11, CASE 09-51900 (NCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

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#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo store.

#### **Wells Fargo Rewards for Business Check Card**

Get your most current point balance and redeem rewards at

Total points available as of 3/30/2010

0 WellsFargoRewards.com or call 1-888-246-1834.

Points earned in the month of February

Points redeemed in the month of February

0

### Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/25		Check Card Rewards Annual Fee		12.50	-4.80
3/29		Online Transfer Ref #Ibeftqkdj5 From Custom Management(Rm)	50.00		45.20
		xxxxxx0559 on 03/28/10			
3/31	er den etare i demokratika etare den establisario en	Monthly Service Fee		12.00	33.20
Ending ba	alance on 3/31				33.20
Totals			\$50.00	\$24.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



# IMPORTANT ACCOUNT INFORMATION

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Non-Wells Fargo ATM cash withdrawal transactions fee of \$2.50 each (U.S.) no longer waived. Free access to 12,000 Wells Fargo/Wachovia Bank ATMs across the country.
- Statement with Check Image Service:
- Classic (up to 10 per page, front of checks only) \$2.00 per month;
- Premium (up to 5 per page, front and back of checks) \$3.50 per month.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

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#### PMA® PRIME CHECKING ACCOUNT (CONTINUED)

### Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day\* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day\*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day\* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day\* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.

\* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

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Activity summary	<del> </del>
Balance on 3/1	58.30
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$58.30

Account number: 5663184934

PAULA MULUGETA BENYAM MULUGETA (EMC-SEVIER) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

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### **Complete Advantage® Checking**

# Activity summary Balance on 3/1 1,810.05 Deposits/Additions 1,000.05 Withdrawals/Subtractions -2,800.01 Balance on 3/31 \$10.09

Account number: 5663186145

**BENYAM MULUGETA** 

PAULA MULUGETA (EMC-CHAUCER)

DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest earned this month	\$0.05
Average collected balance this month	\$1,035.85
Annual percentage yield earned	0.06%
Interest paid this year	\$0.10
Total interest paid in 2009	\$0.01
Interest withheld	
Interest withheld this period	\$0.01
Interest withheld this year	\$0.02

### Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 3/1				1,810.05
3/8	Online Transfer Ref #lbe28G9G8Y to Custom Management(Rm) Xxxxxx0559 On 03/08/10			1,000.00	810.05
3/9	Online Transfer Ref #Ibetfvccbc From Custom Management(Rm) Xxxxxx0559 On 03/09/10		1,000.00		1,810.05
3/15	Online Transfer Ref #lbe82Kv24T to Custom Management(Rm) Xxxxxx0559 On 03/13/10			1,000.00	810.05
3/17	Online Transfer Ref #lbexbxxwg5 to Custom Management(Rm) Xxxxxx0559 On 03/17/10			300.00	510.05
3/29	Online Transfer Ref #lbebxp3Xjb to Custom Management(Rm) Xxxxxx0559 On 03/28/10			500.00	10.05
3/31	Interest Payment		0.05		
3/31	Federal Tax Withheld			0.01	10.09
Ending	balance on 3/31				10.09
Totals	· · · · · · · · · · · · · · · · · · ·		\$1,000.05	\$2,800.01	

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## **Complete Advantage® Checking**

Activity summary	
Balance on 3/1	1,810.04
Deposits/Additions	1,000.04
Withdrawals/Subtractions	- 2,800.01
Balance on 3/31	\$10.07

Account number: 5663186152

BENYAM MULUGETA PAULA MULUGETA (BRAN) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest earned this month	\$0.04
Average collected balance this month	\$1,035.84
Annual percentage yield earned	0.05%
Interest paid this year	\$0.09
Total interest paid in 2009	\$0.00
Interest withheld	
Interest withheld this period	\$0.01
Interest withheld this year	\$0.02

**Transaction history** 

1326

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 3/1				1,810.04
3/8	Online Transfer Ref #Ibemmr82Y7 to Custom			1,000.00	810.04
	Management(Rm) Xxxxxx0559 On 03/08/10				
3/9	Online Transfer Ref #Ibe55Htwdh From Custom		1,000.00		1,810.04
	Management(Rm) Xxxxxx0559 On 03/09/10				
3/15	Online Transfer Ref #lbe55.Jckdc to Custom Management(Rm)			1,000.00	810.04
	Xxxxx0559 On 03/13/10				
3/17	Online Transfer Ref #lbemmsdmrf to Custom			300.00	510.04
	Management(Rm) Xxxxxx0559 On 03/17/10				
3/29	Online Transfer Ref #lbe28JI7Lk to Custom Management(Rm)			500.00	10.04
	Xxxxxx0559 On 03/28/10				
3/31	Interest Payment		0.04		
3/31	Federal Tax Withheld			0.01	10.07
Ending	balance on 3/31				10.07
Totals			\$1,000.04	\$2,800.01	

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Activity summary	
Balance on 3/1	10.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$10.00

BENYAM MULUGETA
PAULA MULUGETA (ALMA)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Account number: 5663186160

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	<del></del>
Interest paid on 3/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2009	\$0.00

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Activity summary	 
Balance on 3/1	3,021.02
Deposits/Additions	11,930.00
Withdrawals/Subtractions	- 14,936.56
Balance on 3/31	\$14.46

Account number: 5663188133

PAULA MULUGETA BENYAM MULUGETA (OKEEFE) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

sactio	on history		_		
Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dail) Balance
	ing balance on 3/1		·		3,021.02
3/1	ATM Withdrawal - 02/28 Mach ID 0103K Oakland Main Oakland			100.00	
	CA 6800				
3/1	Check Crd Purchase 02/26 Fedex Kinko's #5604 Oakland CA			8.78	
	486827Xxxxxx6800 059040025026760 ?McC=7338				
	121042882DA90				
3/1	Check Crd Purchase 02/25 Oakland Parking Vb Oakland CA			2.00	2,910.2
	486827Xxxxxx6800 059040018774381 ?McC=7523				
	121042882DA90			100.00	2,810.2
3/2	Online Transfer Ref #Ibexbw4QMG to Custom	:10*		100.00	2,010.2
2 /2	Management (Rm) Xxxxxx6603 On 03/02/10			50.71	
3/3	POS Purchase - 03/02 Mach ID 000000 The Home Depot The Home DE Palo Alto CA 6800 ?McC=5200 121042882DA			50.71	
3/3	POS Purchase - 03/02 Mach ID 000000 The Home Depot The			30.55	2,728.9
3/3	Home DE Palo Alto CA 6800 ?McC=5200 121042882DA			50,55	_/,
3/4	Check Crd Purchase 03/02 The Home Depot 6603 E Palo Alto			249.57	
3,7	CA 486827Xxxxxx6800 063040007291075 ?McC=5200		•		
	121042882DA90				
3/4	Check Crd Purchase 03/03 Fedex Kinko's #2901 San Jose CA			1.31	2,478.1
	486827Xxxxxx6800 063040013085643 ?McC=7338				
	121042882DA90				
3/5	Check Crd Pur Rtrn 03/03 The Home Depot 6603 E Palo Alto CA	ī	200.00		2,678.10
	486827Xxxxxx6800 064040007385800 ?McC=5200				
	121042882DA01			2 500 00	
3/8	Online Transfer Ref #Ibeqjssjx8 to Custom Management(Rm)		·•.	2,500.00	
	Xxxxxx0559 On 03/08/10		••	40.61	
3/8	POS Purchase - 03/08 Mach ID 000000 Arco Paypoint Arco			40.01	
3.00	Paypooakland CA 6800 ?McC=5542 121042882DA Check Crd Purchase 03/05 Baja Fresh Restaurant San Jose CA			25.41	
3/8	486827Xxxxxx6800 066040024808235 ?McC=5812			25.41	
	121042882DA90				
3/8	Check Crd Purchase 03/05 Fedex Kinko's #2901 San Jose CA			10.50	
	486827Xxxxxx6800 066040020386712 ?McC=7338				
	121042882DA90				
3/8	Check Crd Purchase 03/04 Oakland Parking Vb Oakland CA			2.00	
	486827Xxxxxx6800 066040019730288 ?McC=7523				
	121042882DA90				
3/8	Check Crd Purchase 03/05 Fedex Kinko's #2901 San Jose CA			1.76	
	486827Xxxxxx6800 066040025654567 ?McC=7338				
	121042882DA90				0.5.0
3/8	Check Crd Purchase 03/04 City of Berkeley Parke Berkeley CA			0.90	96.9
	486827Xxxxxx6800 066040019730289 ?McC=7523				
	121042882DA90		2 500 00		
3/9	Online Transfer Ref #Ibe82Kcdfm From Custom		2,500.00		
2.40	Management(Rm) Xxxxxx0559 On 03/09/10			20.16	
3/9	Check Crd Purchase 03/07 Chevron 00092142 Oakland CA			20.10	
	486827Xxxxxx6800 068040006923647 ?McC=5542				

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### CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/9	POS Purchase - 03/09 Mach ID 000000 Kaiser 02090371Kaiser			20.00	2,556.76
3,7	020Redwood City CA 6800 ?McC=8099 121042882DA				
3/10	Check Crd Purchase 03/09 Fresh Choice #27 Redwood City CA			26.84	2,529.92
	486827Xxxxxx6800 069040012008476 ?McC=5812				
3/11	121042882DA90 Deposit		950.00		
3/11	Withdrawal Made IN A Branch/Store		355.65	1,000.00	2,479.92
3/12	Deposit Made IN A Branch/Store		3,450.00		
3/12	Deposit		2,000.00		- aaa a
3/12	Check Crd Purchase 03/11 Fedex Kinko's #0909 Oakland CA 486827Xxxxxx6800 071040012304950 ?McC=7338 121042882DA90		÷	0.66	7,929.26
3/15	Deposit		1,750.00	7 000 00	
3/15	Online Transfer Ref #Ibe55Jckbr to Custom Management(Rm) Xxxxxx0559 On 03/13/10			7,000.00	
3/15	ATM Withdrawal - 03/13 Mach ID 0103L Oakland Main Oakland CA 6800			300.00 65.06	
3/15	Check Crd Purchase 03/11 Edgewater Super Stop Oakland CA 486827Xxxxxx6800 073040024110691 ?McC=5542 121042882DA90				
3/15	Check Crd Purchase 03/12 Shell Oil 27442401603 Newark CA 486827Xxxxxx6800 073040010448618 ?McC=5542 121042882DA90			43.46	2,270.74
3/16	Check Crd Purchase 03/14 California Pizza 044 Palo Alto CA 486827Xxxxxx6800 075040006142021 ?McC=5812 121042882DA90			97.84	
3/16	POS Purchase - 03/04 Mach ID 000000 Arco Paypoint 580068619727214D CA 6800 580068619727214 ?McC=5541			57.51	2,115.39
3/17	Check Crd Purchase 03/16 Yayu Ethiopian Rest. Oakland CA 486827Xxxxxx6800 076040011126821 ?McC=5812 121042882DA90			25.21	
3/17	Check Crd Purchase 03/15 Oakland Parking Vb Oakland CA 486827Xxxxxx6800 076040007093711 ?McC=7523			2.00	2,088.18
3/19	121042882DA90 ATM Withdrawal - 03/19 Mach ID 0103L Oakland Main Oakland CA 6800			100.00	
3/19	Check Crd Purchase 03/17 Pasta ? Palo Alto Palo Alto CA 486827Xxxxxx6800 078040008589285 ?McC=5812			48.55	1,939.63
	121042882DA90		1 000 00		
3/22	Deposit		1,000.00	0.30	2,939.33
3/22	Check Crd Purchase 03/18 City of Berkeley Parke Berkeley CA 486827Xxxxxx6800 080040019272871 ?McC=7523 121042882DA90			0.50	2,757.5
3/23	Check Crd Purchase 03/22 Fedex Kinko's #2901 San Jose CA 486827Xxxxxx6800 082040012752887 ?McC=7338 121042882DA90			41.62	2,897.71
3/24	ATM Withdrawal - 03/24 Mach ID 0108D 34988 Newark Blvd Newark CA 6800			100.00	
3/24	Check Crd Purchase 03/23 Fedex Kinko's #0909 Oakland CA 486827Xxxxxx6800 083040012640285 ?McC=7338			14.49	2,783.22
3/25	121042882DA90 ATM Withdrawal - 03/25 Mach ID 0103L Oakland Main Oakland CA 6800			100.00	2,683.22
3/26	ATM Withdrawal - 03/26 Mach ID 0103J Oakland Main Oakland CA 6800			200.00	
3/26	ATM Withdrawal - 03/26 Mach ID 8464P 3242 Grand Ave Oakland CA 6800			100.00	
3/26	Check Crd Purchase 03/24 Valero #7235 Oakland CA 486827Xxxxxx6800 085040009198498 ?McC=5542 121042882DA90			45.30	
3/26	Check Crd Purchase 03/24 Union 76 00363531 Oakland CA 486827Xxxxxx6800 085040010379654 ?McC=5542			45.26	2,292.60
3/29	121042882DA90 Online Transfer Ref #lbe28Jpfpw From Savings Xxxxxx4098 On 03/29/10		40.00		
3/29	Online Transfer Ref #Ibe55L6Lvm From Savings Xxxxxx4106 On		40.00		
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### CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/29	Online Transfer Ref #lbemmtjsb5 to Custom Management(Rm) Xxxxxx0559 On 03/28/10			2,000.00	
3/29	Online Transfer Ref #Ibe82Mkt4X to Custom Management(Rm) Xxxxxx0559 On 03/28/10			200.00	
3/29	ATM Withdrawal - 03/28 Mach ID 0103L Oakland Main Oakland CA 6800			20.00	
3/29	Check Crd Purchase 03/26 Edgewater Super Stop Oakland CA 486827Xxxxxx6800 087040015230186 ?McC=5542 121042882DA90			60.16	
3/29	Check Crd Purchase 03/28 Union 76 00363226 Hayward CA 486827Xxxxxx6800 088040013503939 ?McC=5542 121042882DA90			35.86	
3/29	Check Crd Purchase 03/25 Oakland Parking Vb Oakland CA 486827Xxxxxx6800 087040019852400 ?McC=7523 121042882DA90			4.00	
3/29	Check Crd Purchase 03/25 Oakland Parking Vb Oakland CA 486827Xxxxxx6800 087040019852399 ?McC=7523 121042882DA90			2.00	
3/29	Check Crd Purchase 03/25 Oakland Parking Vb Oakland CA 486827Xxxxxx6800 087040019852401 ?McC=7523 121042882DA90			2.00	
3/29	Check Crd Purchase 03/26 Fedex Kinko's #2901 San Jose CA 486827Xxxxxx6800 087040020647789 ?McC=7338 121042882DA90			1.65	46.99
3/30	Check Crd Purchase 03/28 Fedex Kinko's #5101 Palo Alto CA 486827Xxxxxx6800 089040007152778 ?McC=7338 121042882DA90			21.98	
3/30	Check Crd Purchase 03/28 Fedex Kinko's #5101 Palo Alto CA 486827Xxxxxx6800 089040007152777 ?McC=7338 121042882DA90	42**		6.45	
3/30	Check Crd Purchase 03/28 Fedex Kinko's #5101 Palo Alto CA 486827Xxxxxx6800 089040007152776 ?McC=7338 121042882DA90			4.10	14.46
Ending	balance on 3/31				14.46
Totals			\$11,930.00	\$14,936.56	

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### Activity summary

 Balance on 3/1
 1,462.53

 Deposits/Additions
 67,855.82

 Withdrawals/Subtractions
 -67,664.79

 Balance on 3/31
 \$1,653.56

Account number: 9662960559

PAULA MULUGETA BENYAM MULUGETA DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 3/1				1,462.53
3/1	Deposit		6,816.00		
3/1	AT&T Payment 022710 436064572199Nca Paula Mulugeta		;	204.53	
3/1	Check Crd Purchase 02/25 Arnoldi Jewelers Palo Alto CA		•	177.86	
	486832Xxxxxx1807 059040019376791 ?McC=5944				
	121042882DA90				
3/1	Check	439		80.00	
3/1	POS Purchase - 02/28 Mach ID 000000 The Home Depot The	,0,2		29.84	
-, .	Home DE Palo Alto CA 1807 ?McC=5200 121042882DA			23.0.	*
3/1	Check Crd Purchase 02/26 Amazon Mktplace Pmts			21.93	7,764.37
	Amzn.Com/Bill WA 486832Xxxxxx1807 059040016943933				7,70,1127
	?McC=5942 121042882DA01				
3/2	Deposit		4,142.00		
3/2	Check	430	1,112.00	500.00	
3/2	Comcast Comcast 030110 0090015472 Mulugeta, Benyam	430		152.90	
3/2 3/2	Check	435		25.00	11,228.47
3/2 3/3	Check	425		1,961.65	11,220.47
3/3	Check	423		1,901.03	0.146.22
3/3 3/4		423	1 700 00	120.43	9,146.37
	Deposit	420	1,700.00	150.00	
3/4	Check	438		150.00	
3/4	Ymca of Scv Member Fee 091-000258913 Mulugeta, Benyam			125.00	
3/4	Check Crd Purchase 03/03 Ymca Silicon Valley Ge			100.00	
	WWW.Ymcamidpe CA 486832Xxxxxx1807 063040011554755				
	?McC=7997 121042882DA01				
3/4	POS Purchase - 03/04 Mach ID 000000 Kohl's #1388 35Kohl's			76.03	
	#13Mountain Viewca 1807 ?McC=5311 121042882DA				
3/4	POS Purchase - 03/04 Mach ID 000000 Wal-Mart #2280			23.26	
	Wal-Mart #Mountain Vie CA 1807 ?McC=5310 121042882DA				
3/4	Check Crd Purchase 03/03 Environment California 800-8386554			10.00	10,362.08
	MA 486832Xxxxxx1807 063040010123123 ?McC=8398			•	
	121042882DA01				
3/5	Deposit		9,300.00		
3/5	Deposit		2,101.95		
3/5	Check	424		500.00	
3/5	POS Purchase - 03/04 Mach ID 000000 Arco Paypoint Arco			42.55	
	Paypopalo Alto CA 1807 ?McC=5541 121042882DA				
3/5	Check Crd Purchase 03/04 Fresh Choice #55 Mountain View CA			24.16	21,197.32
	486832Xxxxxx1807 064040012287819 ?McC=5812				
	121042882DA90				
3/8	Deposit Made IN A Branch/Store		8,500.00		
3/8	Deposit		4,700.00		
3/8	Deposit		912.00	•	
3/8	Online Transfer Ref #Ibeqjssjx8 From Custom		2,500.00		
	Management(Rm) Xxxxxx8133 On 03/08/10		_,		
3/8	Online Transfer Ref #Ibe28G9G8Y From Complete		1,000.00		
-, <del>-</del>	Advantage(Rm) Xxxxxx6145 On 03/08/10		.,000.00		
3/8	Online Transfer Ref #Ibemmr82Y7 From Complete		1,000.00		
<i>3,</i> 0	Advantage(Rm) Xxxxxx6152 On 03/08/10		1,000.00		
3/8	Check	442		31 700 00	

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CUSTOM MANAGEMENT® CHECKING	(CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/8	POS Purchase - 03/06 Mach ID 000000 Safeway Store Safeway			272.86	
	Stmenlo Park CA 1807 ?McC=5411 121042882DA				
3/8	Check	436		178.76	7 505 00
3/8	POS Purchase - 03/07 Mach ID 000000 Safeway Store Safeway			71.85	7,585.85
	Spalo Alto CA 1807 ?McC=5411 121042882DA			2 500 00	
3/9	Online Transfer Ref #Ibe82Kcdfm to Custom Management(Rm)			2,500.00	
	Xxxxxx8133 On 03/09/10			1 000 00	
3/9	Online Transfer Ref #Ibetfvccbc to Complete Advantage(Rm)			1,000.00	
	Xxxxxx6145 On 03/09/10			1,000.00	
3/9	Online Transfer Ref #lbe55Htwdh to Complete Advantage(Rm)			1,000.00	
2 (0	Xxxxxx6152 On 03/09/10			300.00	
3/9	Online Transfer to Mulugeta B Ref #Ibe55Htwjz Basic Business Services Pacthanks			500.00	
3/9	Online Transfer Ref #Ibe82Kcdgy to Custom Management(Rm)	4		300.00	
3/3	Xxxxxx6603 On 03/09/10				
3/9	Check	440		53.85	
3/9	Check Crd Purchase 03/08 Peta DC 757-9628368 VA			20.00	2,412.0
217	486832Xxxxxx1807 068040009885726 ?McC=8398				
	121042882DA01				
3/10	Return Item Charge - Paper AZ 100310	*		500.00	
3/10 3/10	Return Item Fee AZ 100310			7.00	1,905.0
3/11	Check Crd Purchase 03/09 Foothill Regist Online 650-949-7331			178.75	
<b>3</b> ,	CA 486832Xxxxxx1807 070040009612380 ?McC=8220				
	121042882DA01				
3/11	Check Crd Purchase 03/10 King Tut Shop 1 330-6505570 OH			34.93	1,691.3
	486832Xxxxxx1807 070040011068413 ?McC=7991				
	121042882DA90				
3/12	POS Purchase - 03/12 Mach ID 000000 Whole Foods Marwhole			47.89	1,643.4
	Foodpalo Alto CA 1807 ?McC=5411 121042882DA	•			
3/15	Deposit		525.00		
3/15	Online Transfer Ref #Ibe55Jckbr From Custom		7,000.00		
	Management(Rm) Xxxxxx8133 On 03/13/10		1 000 00		
3/15	Online Transfer Ref #Ibe82Kv24T From Complete		1,000.00		
	Advantage(Rm) Xxxxxx6145 On 03/13/10		3 000 00		
3/15	Online Transfer Ref #Ibe55Jckdc From Complete		1,000.00		
	Advantage(Rm) Xxxxxx6152 On 03/13/10			9,817.70	
3/15	Withdrawal Made IN A Branch/Store			376.00	
3/15	Check Crd Purchase 03/12 Arnoldi Jewelers Palo Alto CA 486832Xxxxxx1807 074040010866185 ?McC=5944			370.00	
2/15	121042882DA90 POS Purchase - 03/15 Mach ID 000000 USPS 0558040192USPS			35.75	
3/15	05580Palo Alto CA 1807 ?McC=9402 121042882DA			33.73	
3/15	Check Crd Purchase 03/11 Cvs Pharmacy #9915 Palo Alto CA			12.32	926.6
כו /כ	486832Xxxxxx1807 073040017995125 ?McC=5912				
	121042882DA90	•			
3/16	Check	441		100.00	826.6
3/17	Deposit		2,500.00		
3/17	Online Transfer Ref #Ibexbxxwq5 From Complete		300.00		
3, 1,	Advantage(Rm) Xxxxxx6145 On 03/17/10				
3/17	Online Transfer Ref #Ibemmsdmrf From Complete	:	300.00		3,926.6
	Advantage(Rm) Xxxxxx6152 On 03/17/10				
3/18	Check Crd Pur Rtrn 03/17 Paypal *Labodegaper 402-935-7733		33.71		
	CA 486832Xxxxxx1807 077040012149473 ?McC=8999				
	121042882DA01				
3/18	Check Crd Purchase 03/17 CA Dmv Internet 916-6578943 CA			203.00	
	486832Xxxxxx1807 077040009903748 ?McC=9399				
	121042882DA01				
3/18	Check Crd Purchase 03/17 St of Calif Dmv-Intern 916-6578943			169.00	
	CA 486832Xxxxxx1807 077040009904590 ?McC=9399				
	121042882DA01				
3/18	POS Purchase - 03/18 Mach ID 000000 Mariels Bridal/Mariels			168.77	
	Brredwood City CA 1807 ?McC=5621 121042882DA				
3/18	POS Purchase - 03/18 Mach ID 000000 Arco Paypoint Arco			40.89	
	Payporedwood City CA 1807 ?McC=5542 121042882DA				
3/18	Check Crd Purchase 03/17 Paypal *Labodegaper 402-935-7733			33.71	3,345.0
_	CA 486832Xxxxxx1807 077040008890290 ?McC=8999			=	
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Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/19	Online Transfer to Mulugeta B Ref #lbeqjv6Zdh Basic Business			150.00	
	Services Paco Keefe Pump			240.25	
3/19	Check Crd Purchase 03/18 Red*Chadwick Tel Ord			340.35	
	800-525-6650 MA 486832Xxxxxx1807 078040005204675 ?McC=5621 121042882DA01				
3/19	Check Crd Purchase 03/17 Foothill Registration 650-949-7331			259.50	
3/12	CA 486832Xxxxxx1807 078040010319355 ?McC=8220				
	121042882DA90				
3/19	POS Purchase - 03/19 Mach ID 000000 Safeway Store Safeway			250.03	2,345.12
3/22	Stmenlo Park CA 1807 ?McC=5411 121042882DA Eastbaymud CA 1190000747 100322 Xxxxx8566 Official			1,520.00	
3/22	Payments				
3/22	POS Purchase - 03/21 Mach ID 000000 Kohl's #1389 25Kohl's			70.98	
	#13Redwood City CA 1807 ?McC=5311 121042882DA			61 17	
3/22	POS Purchase - 03/21 Mach ID 000000 Db Shoes/870 Jedb Shoes/8Redwood City CA 1807 ?McC=5661 121042882DA			61.17	
3/22	POS Purchase - 03/21 Mach ID 000000 Marshalls			52.35	
J, L.E.	Marshmarshalls Redwood City CA 1807 ?McC=5651				
	121042882DA			10.00	
3/22	Check Crd Purchase 03/19 Aspca-Ps 800-628-0028 MD			18.00	
	486832Xxxxxx1807 081040010764900 ?McC=8398 121042882DA01				
3/22	Official Payment Echeck Fee 100322 Xxxxx8419 Official			2.75	619.87
	Payments			0.20	
3/23	International Purchase Transaction Fee 486832Xxxxxx1807			0.20	
3/23	082040011228749 ?McC=7299 121042882DA01 Check Crd Purchase 03/22 CA Dmv License Renewal			33.00	
3/23	916-6576560 CA 486832Xxxxxx1807 082040009829570				
	?McC=9399 121042882DA01				
3/23	Check Crd Purchase 03/21 Starbucks USA 00006460 Menlo Park			10.87	
	CA 486832Xxxxxx1807 082040004752680 ?McC=5814 121042882DA90				
3/23	Check Crd Purchase 03/22 Convergia Networks Inc Pointe			6.58	569.22
	Claire CD 486832Xxxxxx1807 082040011228749 ?McC=7299				
	121042882DA01		-	84.06	
3/24	POS Purchase - 03/24 Mach ID 000000 The Home Depot The Home DE Palo Alto CA 1807 ?McC=5200 121042882DA			64.00	
3/24	Check Crd Purchase 03/24 Red*Chadwick Tel Ord			28.07	
-,	800-525-6650 MA 486832Xxxxxx1807 083040011070881				
	?McC=5621 121042882DA01			22.41	433.68
3/24	Check Crd Purchase 03/24 Red*Chadwick Tel Ord 800-525-6650 MA 486832Xxxxxx1807 083040011070880			23.41	455.00
	?McC=5621 121042882DA01				
3/25	POS Purchase - 03/25 Mach ID 000000 The Home Depot The	•	·.	50.12	
	Home DE Palo Alto CA 1807 ?McC=5200 121042882DA		•	48.39	335.1
3/25	POS Purchase - 03/24 Mach ID 000000 Safeway Store Safeway Snewark CA 1807 ?McC=5411 121042882DA			70.39	333.1.
3/26	POS Purchase - 03/26 Mach ID 000000 The Home Depot The			207.39	127.78
-,	Home DE Palo Alto CA 1807 ?McC=5200 121042882DA				
3/29	Deposit		3,285.00 2,000.00		
3/29	Online Transfer Ref #lbemmtjsb5 From Custom Management(Rm) Xxxxxx8133 On 03/28/10		2,000.00		
3/29	Online Transfer Ref #Ibebxp3Xib From Complete		500.00		
3,23	Advantage(Rm) Xxxxxx6145 On 03/28/10				
3/29	Online Transfer Ref #Ibe28JI7Lk From Complete		500.00		
2/20	Advantage(Rm) Xxxxxx6152 On 03/28/10 Online Transfer Ref #Ibetfxktg8 From Custom		500.00		
3/29	Management(Rm) Xxxxxx0591 On 03/28/10		500.00		
3/29	Online Transfer Ref #Ibeqjvzzld From Custom		400.00		
	Management(Rm) Xxxxxxx0591 On 03/27/10		***		
3/29	Online Transfer Ref #Ibe82Mkt4X From Custom		200.00		
3/29	Management(Rm) Xxxxxx8133 On 03/28/10 Online Transfer Ref #lbe55Kz3CC to Custom Management(Rm)			100.00	
ン/エブ	Xxxxxx3819 On 03/27/10			, , , , , ,	
	AXXXX3019 OH 03/2// TO				

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### **CUSTOM MANAGEMENT® CHECKING (CONTINUED)**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/29	Check Crd Purchase 03/27 Enssaro Ethiopian Cuis Oakland CA 486832Xxxxxx1807 088040009532416 ?McC=5812 121042882DA90			39.31	
3/29	Check Crd Purchase 03/26 Enssaro Ethiopian Cuis Oakland CA 486832Xxxxxx1807 087040012557004 ?McC=5812 121042882DA90			39.31	7,284.16
3/30	Deposit		4,134.00		
3/30	Deposit		456.00		
3/30	Paypal Verifybank 100330 205W722228Shvws Paula Mulugeta		0.13		
3/30	Paypal Verifybank 100330 105W722228Shvws Paula Mulugeta		0.03		
3/30	Online Transfer Ref #Ibexbz9Bxb From Custom Management(Rm) Xxxxxx6603 On 03/30/10		50.00		
3/30	Paypal 8776729725 100330 5W72246P2Qaxc Paula Mulugeta			61.06	11,863.26
3/31	Deposit		500.00		
3/31	Check	443		10,505.20	
3/31	AT&T Payment 033010 436064572199Nca Paula Mulugeta			204.50	1,653.56
Ending	balance on 3/31		=		1,653.56
Totals			\$67,855.82	\$67,664.79	

### **Summary of checks written** (checks listed are also displayed in the preceding Transaction history section)

Number	Date .	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
423	3/3	120.45	435 *	3/2	25.00	440	3/9	53.85
424	3/5	500.00	436	3/8	178.76	441	3/16	100.00
425	3/3	1,961.65	438 *	3/4	150.00	442	3/8	31,700.00
430 *	3/2	500.00	439	3/1	80.00	443	3/31	10,505.20

<sup>\*</sup> Gap in check sequence.

### Summary of Overdraft and Returned Item fee(s)

	· Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$385.00
Total Returned Item Fees	\$7.00	\$42.00

<sup>†</sup> Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

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Activity summary				
Balance on 3/1	940.12			
Deposits/Additions	0.00			
Withdrawals/Subtractions	- 900.00			
Balance on 3/31	\$40.12			

Account number: 9662960591

PAULA MULUGETA
BENYAM MULUGETA (GRAND)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

sactio	on history				
Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dail Balance
Beginn	ing balance on 3/1				940.1
3/29	Online Transfer Ref #lbetfxktg8 to Custom Management(Rm) Xxxxxx0559 On 03/28/10			500.00	
3/29	Online Transfer Ref #lbeqjvzzld to Custom Management(Rm) Xxxxxx0559 On 03/27/10			400.00	40.12
Ending	balance on 3/31				40.12
Totals			\$0.00	\$900.00	